

TOWN OF LAYTONSVILLE					
BALANCE SHEET					
FEBRUARY 2022					
	<u>General</u>	<u>Capital Improvement</u>	<u>Fixed Asset</u>	<u>ARPA</u>	<u>Total</u>
<u>ASSETS</u>					
Building and Improvements			713,680		713,680
Checking	500,199	119,259		140,578	760,036
MLGIP	630,121	83,456			713,577
Cash in CDs	437,310				437,310
Equipment			7,270		7,270
Land			248,809		248,809
Total Assets	\$1,567,630	\$202,715	\$969,759	\$140,578	\$2,880,682
<u>LIABILITIES & EQUITY</u>					
Payroll Liabilities	1,802				1,802
Inv-Fxd Asset			558,214		558,214
Earnings		1			1
Net Income	129,558	17,408	285,407		432,373
Funds	1,436,270	185,306		140,578	1,762,154
Open Bal Equity			126,139		126,139
Total Liabilities & Equity	\$1,567,630	\$202,715	\$969,759	\$140,578	\$2,880,682
FUND BALANCES					
	\$1,567,630	\$202,715	\$969,759	\$140,578	\$2,880,682

TOWN OF LAYTONSVILLE				
PROFIT & LOSS				
FEBRUARY 2022				
		Capital		
	<u>General</u>	<u>Improvement</u>	<u>Fixed Asset</u>	<u>Total</u>
<u>INCOME</u>				
Intergovernment				
Other Income				
Interest Income	817	8		824.83
Royalty Income	64			64.00
Permits & Fees				
Taxes				
Income Tax	37,177			37,177.00
Personal Property Taxes	3,192			3,192.00
Public Utilities	859			859.00
Real Property Taxes	6,315			6,315.00
Total Income	\$48,424	\$8	\$0	48,431.83
<u>EXPENSES</u>				
TOWN HALL				
Electricity	268			268.00
Heating Fuel	254			254.00
Repairs & Main	50			50.00
TOWN				
Administration				
Office Expenses	163			163.00
Payroll Expenses	4,220			4,219.96
Telephone	30			30.00
Engineering				
Engineering	0			
Public Works				
Grounds Maintenance	16,155			16,155.00
Street Lights	660			660.00
Waste Collection	5,801			5,801.00
Special Events & Decorations				
Donation	1,500			1,500.00
Transfer Out				
Total Expenses	\$29,101	\$0	\$0	\$29,101
NET INCOME	\$19,323	\$8	\$0	\$19,331